

The Corporation issued its State Revolving Funds Bonds, Series 2017C (2010 Master Financing Program) (Green Bonds) on November 9, 2017. As noted in the Official Statement relating to such bonds, we plan to post semi-annual updates regarding the projects funded with such bonds via our website (www.efc.ny.gov) by updating Exhibit D to such Official Statement until such time as all of the projects funded are complete. Set forth below is an update of such Exhibit reflecting information relating to such projects available to the Corporation as of December 31, 2022.

NYSEFC Series 2017C Green Bonds Project Update
EXHIBIT E

Projects Financed or Refinanced with Series 2017C Bonds**

<u>Recipient</u>	<u>Program</u> ¹	<u>Green Bond Financed</u> ²	<u>Project Description</u>	<u>Construction Completion</u> ³
<u>Refundings</u>				
Village of Avon	CW	999,082	Design and construction of a project to rehabilitate a sewage treatment plant to improve the water quality of the Genesee River. Work will include digester heating improvements and new digester covers as well as thickener modifications and improvements to the influent structure.	10/31/17
Village of Cedarhurst	CW	2,833,257	Planning, design and construction for Force Main modifications, pump station improvements, sewer replacement, and sewage treatment plant replacement to improve the water quality in the Reynolds Channel.	1/16/19
Town of East Greenbush	DW	3,665,650	Upgrade Storage and new Storage.	5/23/11
Erie County	CW	3,864,500	Planning, design and construction of the Rush Creek interceptor and wet weather pump facilities to allow for the elimination of the Village of Blasdell sewage treatment plant and collection system pump stations to reduce sewer overflows and improve water quality in Rush Creek.	1/14/17
Erie County	CW	3,801,000	Planning, design and construction of an interceptor sewer to permit elimination of the Aurora North Pump Station and associated wet weather overflows, to improve water quality in the Niagara River.	8/30/17
Village of Mexico	CW	1,271,442	Planning, design and construction of sewer line rehabilitation and upgrades at the sewage treatment plant to improve water quality in the Little Salmon River.	2/27/18
City of Newburgh	DW	3,600,619	Planning, design and construction of rehabilitation improvements of the West End Sewer Interceptor to improve water quality in the Hudson River.	6/8/20
Town of North Castle	CW	357,055	New Surface Water Treatment Rule Compliance Facility, Upgrade Water Treatment Plant, Upgrade Pump Station.	9/30/16
City of Olean	CW	1,625,000	Planning, design and construction of improvements to the existing treatment facilities to replace worn equipment and increase the plant's capacity in compliance with a DEC consent order, to improve water quality in Allegheny River.	8/22/19
Oneida County	CW	17,473,557	Planning, design, and construction of sewage treatment plant upgrade, Phase 6B, to improve water quality in the Mohawk River.	1/25/19
Oneida County	CW	5,793,281	Planning, design, and construction of inflow and infiltration correction, Phase 1 and 2A to improve water quality in the Mohawk River.	6/27/19
Onondaga County	CW	2,133,838	Construction of multiple green projects to mitigate combined sewer overflows and improve the water quality of the Onondaga Lake.	10/31/17
Onondaga County	CW	9,100,947	Planning, design, and construction of a project to upgrade a the Syracuse-Metro sewage treatment plant to provide improved disinfection treatment of bypass flow to improve the water quality of the Onondaga Lake	10/31/17
Onondaga County	CW	4,909,666	Construction of disinfection and infrastructure improvements at the Meadowbrook-Limestone Sewer Treatment Plant to improve water quality in Limestone Creek.	10/1/18
Onondaga County	CW	4,620,408	Planning, design, and construction of a project to rehabilitate critical infrastructure at the Oak Orchard sewage treatment plant to improve the water quality of the Onondaga Lake.	10/31/17
Onondaga County	CW	2,255,165	Planning, design, and construction of a project to rehabilitate and upgrade the Ley Creek Pump Station to improve the water quality of the Onondaga Lake.	10/31/17
Town of Owasco	CW	580,232	New sewage collection system, improvements to pump stations and force main intercepting sewers.	9/29/17
Town of Owasco	CW	220,881	New sewage collection system, improvements to pump stations and force main intercepting sewers.	9/29/17
Town of Poughkeepsie	CW	5,452,486	Planning, design and construction for sewage treatment plant upgrade and expansion at the Arlington sewage treatment plant to improve water quality in the Hudson River.	5/7/19
Village of Silver Creek	CW	534,261	Planning, design and construction of Inflow and infiltration correction to improve water quality in Silver Creek.	11/18/16
Village of Suffern	CW	419,395	Planning, design and construction for upgrades to the sanitary sewer system to reduce inflow and infiltration and protect the water quality of the Ramapo River.	9/15/17
Suffolk County	CW	24,114,900	Planning, design and construction for the expansion of the sewage treatment plant in Southwest Sewer District #3, Bergen Point wastewater treatment plant, to improve groundwater quality.	12/31/22
Westchester County	CW	2,571,290	Construction of Phase II HVAC and Odor Control improvements at Yonkers Joint Wastewater Treatment Plant to maintain water quality in the Hudson River.	7/14/17
Westchester County	CW	630,845	Planning, design, and construction of a sanitary sewer diversion at Rye Playland Park to facilitate ongoing maintenance and maintain water quality in the Long Island Sound.	11/30/17
Westchester County	CW	3,524,500	Planning, design, and construction for the replacement of Boilers and Emergency Generator at the Ossining Wastewater Treatment Plant to maintain the water quality in the Hudson River.	6/30/23
Westchester County	CW	3,048,195	Construction of Long Island Sound Biological Nutrient Removal for New Rochelle, Mamaroneck, Blind Brook and Port Chester. This project is Phase II of Rotating Biological Contactor work at Port Chester Waste Water Treatment Plant and will improve the water quality in Long Island Sound.	7/5/18

** May include projects initially funded with recipient notes.

¹ CW: Clean Water; DW: Drinking Water

² Amount may include costs of issuance and , in the case of public authorities, recipient debt service reserves.

³ Future completion dates are estimates provided by recipients and are subject to change.